



Financial Assistance Award

DENALI COMMISSION

510 "L" Street, Suite 410
Anchorage, Alaska 99501
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www.denali.gov

Award Number

288-07, Amendment 1

Award Title

Alaska Native Tribal Health Consortium (ANTHC) 2007 Clinic Planning, Design, and Construction

Performance Period

June 2007 to June 2010

Authorizing Resolution

FY07 Work Plan

Recipient Organization & Address

Alaska Native Tribal Health Consortium
1901 South Bragaw Street, Suite 200
Anchorage, AK 99508-3440
Phone: (907) 729-3600
Fax: (907) 729-4090

Authority

112 Stat 1854

CFDA Number

90.100

Denali Commission Finance Officer Certification

JRP

Recipient DUNS # 07-137-5658

TIN # 92-0162721

Cost Share Distribution Table

Current Obligations	New Funding		Prior Period Funding		Totals
	Denali Commission	Other Contributors	Denali Commission	Other Contributors	
9567000-HRSA	\$6,176,806.00	\$0.00	\$3,184,723.00	\$0.00	\$9,361,529.00
Match Funds		\$3,986,977.00		\$1,634,613.00	\$1,634,613.00
					\$0.00
					\$0.00
Total Prior Period Funding			\$3,184,723.00	\$1,634,613.00	\$4,819,336.00
Total New Funding	\$6,176,806.00	\$3,986,977.00			\$10,163,783.00

This Financial Assistance Award approved by the Federal Co-Chair of the Denali Commission is issued in triplicate and constitutes an obligation of federal funding. By signing the three documents, the Recipient agrees to comply with the Award provisions indicated below and attached. Upon acceptance by the Recipient, two signed Award documents shall be returned to the Federal Co-Chair of the Denali Commission and the Recipient shall retain the third document. If not signed and returned without modification by the Recipient within 30 days of receipt, the Federal Co-Chair may unilaterally terminate this Award.

- ☒ Special Award Conditions and Attachments
- ☒ 2007 Memorandum of Understanding (MOU) between Denali Commission and the ANTHC
- ☒ OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations
(<http://www.whitehouse.gov/omb/circulars/a133/a133.html>)

Administrative Requirements (check one)

- ☐ OMB Circular A-102, Grants and Cooperative Agreements with State and Local Governments
(<http://www.whitehouse.gov/omb/circulars/a102/a102.html>)
- ☒ 2 CFR Part 215, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations (OMB Circular A-110)
(http://www.access.gpo.gov/nara/cfr/waisidx_05/2cfr215_05.html)

Cost Principles (check one)

- ☐ OMB Circular A-87, Cost Principles for State, Local and Indian Tribal Governments
(www.whitehouse.gov/omb/circulars/a087/a087-all.html)
- ☒ OMB Circular A-122, Cost Principles for Nonprofit Organizations
(www.whitehouse.gov/omb/circulars/a122/a122.html)
- ☐ OMB Circular A-21, Cost Principles for Educational Institutions
(<http://www.whitehouse.gov/omb/circulars/a021/a021.html>)
- ☐ 48 CFR 31.2, Contracts with Commercial Organizations

Signature of Authorized Official - Denali Commission

George J. Cannelos

Typed Name and Title

George J. Cannelos, Federal Co-Chair

Date

6/28/07

Signature of Authorized Official - Alaska Native Tribal Health Consortium

Paul Sherry

Typed Name and Title

Paul Sherry, Chief Executive Officer

Date

6/28/07

***Award Conditions to the Financial Assistance Award
Between the Denali Commission and Alaska Native Tribal Health Consortium
(ANTHC)
For Clinic Planning, Design, and Construction
Award No. 288-07, Amendment 1
June 2007***

All changes to the award conditions are noted below.

1. Scope of Work

This amendment provides the ANTHC with funding in the amount of \$6,176,806.00 for the construction of the Gakona clinic, Juneau Family Birth Center, Perryville clinic and ANTHC management fees (per 2007 MOU agreement with ANTHC) are detailed in Table A. The cost share match funds in the amount of \$3,986,977.00 from state, federal, tribal, and private entities.

Table A

Project Title	Denali Commission Funds	Administrative Fees	Total Denali Commission Funding	Match Funding	Funding Totals
Gakona Clinic AN-07-G18	\$1,289,275.00	\$134,754.00	\$1,424,029.00	\$669,171.00	\$2,093,200.00
Perryville Clinic AN-07-G19	\$2,710,153.00	\$333,280.00	\$3,043,433.00	\$1,097,356.00	\$4,140,789.00
Juneau Family Birth Center AN-07-G15	\$994,890.00	\$26,454.00	\$1,021,344.00	\$2,220,450.00	\$3,241,794.00
ANTHC Program Mgt Fee	N/A	\$688,000.00	\$688,000.00	N/A	\$688,000.00
Totals	\$4,994,318.00	\$1,182,488.00	\$6,176,806.00	\$3,986,977.00	\$10,163,783.00

All Commission funding is intended for use for the scope of work identified in the Award document only. Any balance of funds remaining after the full scope of work has been completed will be returned to the Denali Commission.

Project AN-07-G18

The Gakona Clinic/ Multipurpose Building will be funded from this award for construction in the amount \$1,424,029.00. The cost share match funds in the amount of \$669,171.00 from the Rasmuson Foundation, Rural Community Assistance Corp Loan, State of Alaska Legislature, AHTNA, Alaska Mental Health Trust, and Indian Health Service is detailed in Appendix A. Total project cost is \$2,093,200.00 and the ANTHC negotiated management fees in the amount of \$134,754.00 are detailed in Appendix A.

Project AN-07-G19

The Perryville Primary Care Clinic & Multipurpose Building is funded for construction in the amount of \$3,043,433.00. The cost share match funds in the amount of \$1,097,356.00 from ICDBG, Indian Health Service, Alaska Mental Health Trust, and NAHASDA are detailed in Appendix B. Total project cost is \$4,140,789.00 and the ANTHC negotiated fees are \$333,280.00 are detailed in Appendix B.

Project AN-07-G15

The Juneau Family Birth Center will be funded for the construction from this award in the amount of \$1,021,344.00. The cost share match funds in the amount of \$2,220,450.00 from JFBC, CBJ, State of Alaska, Murdock Charitable Trust Foundation, Paul G. Allen Foundation, Rasmuson Foundation, Federal HUD, Wells Fargo Bank Loan, Alaska Mental Health Trust, and land contributions are detailed in Appendix C. Total project cost is \$3,241,794.00 and the ANTHC negotiated project management fees in the amount of \$26,454.00 are detailed in Appendix C.

COR.288DEN ANTHC Program Management Fees

The ANTHC Program Management fees per MOU is provided in the amount of \$688,000.00

2. Award Performance Period

The amended Award performance period is June 2007 through June 2010. This is the period during which Award recipients can incur obligations or costs against this Award.

There are no other changes to the original Financial Assistance Award, as amended.

APPENDIX A

Construction Cost Estimate - Competitive Bid Contractor

14-Jun-07

Project: Gakona Clinic/Multipurpose Building

Community: Gakona

Project Number: AN-07-G18

Performance Period: 06-30-2007 to 01-15-2008

Size (s.f.): 4,140

	Quantity	Units	Rate	Total	Total Clinic	Total Multiuse
8 Construction						
9 01 - GENERAL REQUIREMENTS	1	ls	\$ 481,077.00	\$ 481,077	\$ 481,077	\$ -
10 02 - SITEWORK	1	ls	\$ 182,147.00	\$ 182,147	\$ 182,147	\$ -
11 03 - CONCRETE	1	ls	\$ 99,313.00	\$ 99,313	\$ 99,313	\$ -
12 06-WOOD AND PLASTIC	1	ls	\$ 145,568.00	\$ 145,568	\$ 53,568	\$ 91,999
13 07-THERMAL AND MOISTURE PROTECTION	1	ls	\$ 98,809.00	\$ 98,809	\$ 40,102	\$ 58,707
14 08-DOORS AND WINDOWS	1	ls	\$ 116,668.00	\$ 116,668	\$ 62,933	\$ 53,735
15 09-FINISHES	1	ls	\$ 153,262.00	\$ 153,262	\$ 80,045	\$ 73,217
16 10-SPECIALTIES	1	ls	\$ 24,778.00	\$ 24,778	\$ 4,783	\$ 19,995
17 11-EQUIPMENT	1	ls	\$ 28,446.00	\$ 28,446	\$ 6,687	\$ 21,759
18 12-FURNISHINGS	1	ls	\$ 24,752.00	\$ 24,752	\$ 12,010	\$ 12,742
19 15-MECHANICAL	1	ls	\$ 240,894.00	\$ 240,894	\$ 240,894	\$ -
20 16-ELECTRICAL	1	ls	\$ 203,667.00	\$ 203,667	\$ 203,667	\$ -
21 FFE	1	ls	\$ 57,900.00	\$ 57,900	\$ 57,900	\$ -
22 Construction Cost Estimate	1	ls		\$ 1,857,281	\$ 1,525,127	\$ 332,154
23 Adjustments						
24 CCE Inflation adjustment	-5%	ls	\$ 1,857,281.00	\$ (92,864)	\$ (76,256)	\$ (16,608)
25 Survey	1	ls	\$ 10,000.00	\$ 10,000	\$ 8,000	\$ 2,000
26 Medical Equipment	1	ls	\$ 154,723.00	\$ 154,723	\$ 154,723	\$ -
27 Subtotal				\$ 1,929,140	\$ 1,611,594	\$ 317,546
28					84%	16%
29 Construction Administration (Included in cost estimate/contractor's proposal)						
30 Project Management						
31 QA/QC Travel & On-Site time	384	hrs	\$ 80.00	\$ 30,720	\$ 25,805	\$ 4,915
32 Trip Reports & Progress Reports	72	hrs	\$ 80.00	\$ 5,760	\$ 4,838	\$ 922
33 Coordination with Owner	40	hrs	\$ 100.00	\$ 4,000	\$ 3,360	\$ 640
34 Coordination with Contractor	60	hrs	\$ 100.00	\$ 6,000	\$ 5,040	\$ 960
35 Coordination with Equipment Vendors	32	hrs	\$ 100.00	\$ 3,200	\$ 2,688	\$ 512
37 Coordination with A/E	24	hrs	\$ 100.00	\$ 2,400	\$ 2,016	\$ 384
38 Contract Management/Pay Requests	24	hrs	\$ 80.00	\$ 1,920	\$ 1,613	\$ 307
39 Inspections	100	hrs	\$ 135.00	\$ 13,500	\$ 11,340	\$ 2,160
40 Warranty Work	24	hrs	\$ 120.00	\$ 2,880	\$ 2,419	\$ 461
41 Warranty Inspection	20	hrs	\$ 120.00	\$ 2,400	\$ 2,016	\$ 384
42 Subtotal				\$ 72,780	\$ 59,119	\$ 11,645
42 Projects All	780	hrs	\$ 10.00	\$ 7,800	\$ 6,552	\$ 1,248
43 Corporate Indirect			8.0%	\$ 5,822	\$ 4,891	\$ 932
44 DEHE Indirect			18.7%	\$ 13,610	\$ 11,432	\$ 2,178
45 A/E DCVR	344	hrs	\$ 150.00	\$ 51,664	\$ 40,664	\$ 11,000
46 Travel	30	trips	\$ 200.00	\$ 6,000	\$ 5,040	\$ 960
47 Per Diem	70	days	\$ 120.00	\$ 8,400	\$ 7,056	\$ 1,344
48 Miscellaneous Expenses				\$ -	\$ -	\$ -
49 Subtotal				\$ 166,076	\$ 134,754	\$ 29,306
50						
51 TOTAL				\$ 2,093,200	\$ 1,746,348	\$ 346,852

54 FUNDING SOURCES

55 Denali Commission ANTHC Oversite	\$ 134,754
56 Denali Commission	\$ 1,289,275
57 Subtotal Denali Commission Award	\$ 1,424,029
58 Rasmussen	\$ 200,000
59 Rural Community Assistance Corp Loan	\$ 289,458
60 AK Mental Health Trust	\$ 25,000
61 Indian Health Equipment	\$ 154,713
62 TOTAL	\$ 2,093,200

64 Overage/(Deficit) Funding	\$ 0
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APPENDIX B

Construction Cost Estimate - Competitive Bid Contractor

13-Jun-07

Project: Primary Care Clinic/Multipurpose Building

Community: Perryville

Project Number: AN-07-G19

Performance Period: August 2007 to July 2008

Size (s.f.): 6,360 total 4,200 clinic & shared areas

	Quantity	Units	Rate	Total	Total Clinic	Total Multiuse
8 Construction						
9 01 - GENERAL REQUIREMENTS	1	ls	\$ 1,236,280	\$ 1,236,280	\$ 1,156,125	\$ 80,155
10 02 - SITEWORK	1	ls	\$ 198,629	\$ 198,629	\$ 198,629	\$ -
11 03 - CONCRETE	1	ls	\$ 200,601	\$ 200,601	\$ 200,601	\$ -
12 05 - METALS	1	ls	\$ 5,160	\$ 5,160	\$ 5,160	\$ -
13 06-WOOD AND PLASTIC	1	ls	\$ 105,823	\$ 105,823	\$ 90,579	\$ 15,244
14 07-THERMAL AND MOISTURE PROTE	1	ls	\$ 55,437	\$ 55,437	\$ 48,314	\$ 7,123
15 08-DOORS AND WINDOWS	1	ls	\$ 106,205	\$ 106,205	\$ 88,424	\$ 17,781
16 09-FINISHES	1	ls	\$ 202,136	\$ 202,136	\$ 146,245	\$ 55,891
17 10-SPECIALTIES	1	ls	\$ 23,724	\$ 23,724	\$ 23,156	\$ 568
18 11-EQUIPMENT	1	ls	\$ 260,653	\$ 260,653	\$ 258,735	\$ 1,918
19 12-FURNISHINGS	1	ls	\$ 1,199	\$ 1,199	\$ 852	\$ 347
20 13 - SPECIAL CONSTRUCTION	1	ls	\$ 83,204	\$ 83,204	\$ 83,204	\$ -
21 15-MECHANICAL ⁽¹⁾	1	ls	\$ 339,834	\$ 339,834	\$ 305,850	\$ 33,984
22 16-ELECTRICAL	1	ls	\$ 214,637	\$ 214,637	\$ 167,271	\$ 47,366
23 Construction Cost Estimate	1	ls		\$ 3,033,522	\$ 2,773,145	\$ 260,377
24 Contingency ⁽²⁾	10%	ls	\$ 3,033,522	\$ 303,352	\$ 277,315	\$ 26,038
25 CCE Inflation adjustment ⁽³⁾	12.5%	ls	\$ 3,033,522	\$ 379,190	\$ 346,643	\$ 32,547
26 Medical Equipment ⁽⁴⁾	1	ls	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
27 Subtotal				\$ 3,771,064	\$ 3,452,103	\$ 318,962

(1) Original estimate of \$251,729 considered low by 35% based on previous clinic mechanical contracts

(2) Contingency factor of 10% is used due to uncertainties in the existing quanset hut and construction during the winter

(3) Original estimate consider 6 month escalation rate and an early 2006 construction start date. Duration for escalation extended to 18 months or a total of 12.5%

(4) Items not supplied by Corporate Express

34					92.0%	8.0%
35 Construction Administration (Included in cost estimate/contractor's proposal)						
36 Project Management						
37 QA/QC Travel & On-Site time	216	hrs	\$ 80.00	\$ 17,280	\$ 15,898	\$ 1,382
38 Trip Reports & Progress Reports	162	hrs	\$ 80.00	\$ 12,960	\$ 11,923	\$ 1,037
39 Coordination with Owner	216	hrs	\$ 100.00	\$ 21,600	\$ 19,872	\$ 1,728
40 Coordination with Contractor	270	hrs	\$ 100.00	\$ 27,000	\$ 24,840	\$ 2,160
41 Coordination with Equipment Vendors	162	hrs	\$ 100.00	\$ 16,200	\$ 14,904	\$ 1,296
43 Coordination with A/E	162	hrs	\$ 100.00	\$ 16,200	\$ 14,904	\$ 1,296
44 Contract Management/Pay Requests	270	hrs	\$ 80.00	\$ 21,600	\$ 19,872	\$ 1,728
45 Inspections	378	hrs	\$ 135.00	\$ 51,030	\$ 46,948	\$ 4,082
46 Warranty Work	130	hrs	\$ 120.00	\$ 15,600	\$ 14,352	\$ 1,248
47 Warranty Inspection	55	hrs	\$ 120.00	\$ 6,600	\$ 6,072	\$ 528
49 Subtotal				\$ 206,070	\$ 189,585	\$ 16,485
49 Projects All	2021	hrs	\$ 10.00	\$ 20,210	\$ 18,593	\$ 1,617
50 Corporate Indirect			8.0%	\$ 16,466	\$ 15,167	\$ 1,319
51 DEHE Indirect			18.7%	\$ 38,535	\$ 35,452	\$ 3,083
52 A/E DCVR	372	hrs	\$ 150.00	\$ 51,664	\$ 40,664	\$ 11,000
53 Travel	35	trips	\$ 200.00	\$ 7,000	\$ 6,440	\$ 560
54 Per Diem	68	days	\$ 120.00	\$ 8,160	\$ 7,507	\$ 653
55 Miscellaneous Expenses	1	ls	\$ 21,600.00	\$ 21,600	\$ 19,872	\$ 1,728
56 Subtotal				\$ 369,725	\$ 333,280	\$ 36,444
57						
58 TOTAL				\$ 4,140,789	\$ 3,785,383	\$ 355,406
60 FUNDING SOURCES						
61 Denali Commission ANTHC Oversight				\$ 333,280	\$ 333,280	\$ -
62 Denali Commission				\$ 2,710,153	\$ 2,710,153	\$ -
63 Subtotal Denali Commission Award				\$ 3,043,433	\$ 3,043,433	\$ -
64 Match #1 ICDBG				\$ 500,000	\$ 500,000	\$ -
65 Match #2 IHS-TEF				\$ 176,356	\$ 176,356	\$ -
66 Match #3 AMHT				\$ 25,000	\$ 25,000	\$ -
67 Match #4 NAHSDA				\$ 396,000	\$ 40,594	\$ 355,406
68 TOTAL				\$ 4,140,789	\$ 3,785,383	\$ 355,406
70 Overage/(Deficit) Funding				\$ -	\$ -	\$ -

APPENDIX C

Construction Cost Estimate - Competitive Bid Contractor

5-Jun-07

Project: Juneau Family Birth Center
Community: Juneau
Project Number: AN-07-G15
Performance Period: 6/1/07 - 9/30/08
Size (s.f.): 8,715

	Quantity	Units	Rate	Total	Total Clinic	Total Multiuse	Comments
8 Construction							
9 Construction Cost Estimate (CCE)	1	ls	\$ 3,215,340.00	\$ 3,215,340	\$ 1,993,511	\$ 1,221,829	
10 Adjustments							
11 Inflation	0	hrs	8.0%	\$ -	\$ -	\$ -	
12 Survey	0	ls	\$ -	\$ -	\$ -	\$ -	Included in CCE
13 Fixtures Furnishings & Equipment (FFE)	0	ls	\$ -	\$ -	\$ -	\$ -	Included in CCE
14 Medical Equipment	0	ls	\$ -	\$ -	\$ -	\$ -	Included in CCE
15 Subtotal				\$ 3,215,340	\$ 1,993,511	\$ 1,221,829	
16							
17 Construction Administration (Included in cost estimate/contractor's proposal)							
18 Project Management							
19 QA/QC Travel & On-Site time	80	hrs	\$ 120.00	\$ 9,600	\$ 9,600	\$ -	
20 Trip Reports & Progress Reports	18	hrs	\$ 120.00	\$ 2,160	\$ 2,160	\$ -	
21 Coordination with Owner	16	hrs	\$ 100.00	\$ 1,600	\$ 1,600	\$ -	
22 Coordination with Contractor		hrs	\$ 100.00	\$ -	\$ -	\$ -	
23 Coordination with Equipment Vendors		hrs	\$ 100.00	\$ -	\$ -	\$ -	
25 Coordination with A/E	16	hrs	\$ 100.00	\$ 1,600	\$ 1,600	\$ -	
26 Contract Management/Pay Requests		hrs	\$ 80.00	\$ -	\$ -	\$ -	
27 Inspections		hrs	\$ 135.00	\$ -	\$ -	\$ -	
28 Warranty Work		hrs	\$ 120.00	\$ -	\$ -	\$ -	
29 Warranty Inspection		hrs	\$ 120.00	\$ -	\$ -	\$ -	
30 Subtotal				\$ 14,960	\$ 14,960	\$ -	
30 Projects All	130	hrs	\$ 10.00	\$ 1,300	\$ 1,300	\$ -	
31 Corporate Indirect			8.0%	\$ 1,197	\$ 1,197	\$ -	
32 DEHE Indirect			18.7%	\$ 2,798	\$ 2,798	\$ -	
33 A/E DCVR			\$ 150.00	\$ -	\$ -	\$ -	
34 Travel	6	trips	\$ 800.00	\$ 4,800	\$ 4,800	\$ -	
35 Per Diem	8	days	\$ 150.00	\$ 1,200	\$ 1,200	\$ -	
36 Miscellaneous Expenses	4	days	\$ 50.00	\$ 200	\$ 200	\$ -	Car Rental
37 Subtotal				\$ 26,454	\$ 26,454	\$ -	
38							
39 TOTAL				\$ 3,241,794	\$ 2,019,965	\$ 1,221,829	

42 FUNDING SOURCES

43 Denali Commission ANTHC Oversight	\$ 26,454	
44 Denali Commission	\$ 994,890	49.9%
45 Subtotal Denali Commission Award	\$ 1,021,344	
46 JFBC	\$ 35,000	
47 CBJ	\$ 50,000	
48 State of Alaska	\$ 300,000	
49 Murdock Charitable Trust Foundation	\$ 200,000	
50 Paul G. Allen Foundation	\$ 100,000	
51 Rasmuson Foundation	\$ 550,000	
52 Federal HUD	\$ 80,000	
53 Wells Fargo Bank Loan	\$ 500,000	
54 Alaska Mental Health Trust	\$ 50,000	
55 Land Contribution	\$ 355,450	
56 TOTAL	\$ 3,241,794	
57		
58 Overage/(Deficit) Funding	\$ (0)	

Project Management Scope

Up to 6 site visits (2 engineers) 3 times with 2 of the trips overnight
ANTHC to provide project oversight at the request of the Denali Commission